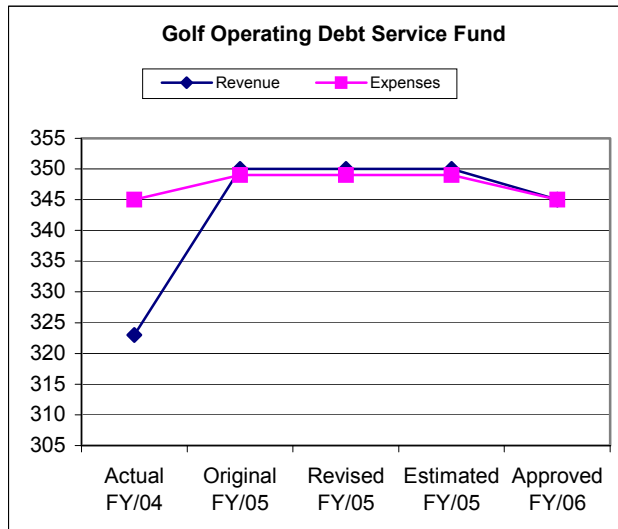


GOLF OPERATING DEBT SERVICE FUND – 685

The Golf Operating Debt Service Fund accumulates monies for payment of principal and interest of revenue bonds issued to make improvements at the City golf courses.



➤ In FY/06, the transfer from Golf Operating Fund was decreased by \$5 thousand in order to meet the debt service payment and to help revenue concerns in the operating fund 681.

➤ In the years where expense exceeds revenue, fund balance was used.

GOLF OPERATING DEBT SERVICE FUND 685 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
RESOURCES:						
Miscellaneous Revenues	3	0	0	0	0	0
Transfers from Other Funds	320	350	350	350	345	(5)
Total Current Resources	323	350	350	350	345	(5)
Beginning Fund Balance	52	30	30	30	31	1
TOTAL RESOURCES	375	380	380	380	376	(4)
APPROPRIATIONS:						
Golf Debt Service	345	349	349	349	345	(4)
TOTAL APPROPRIATIONS	345	349	349	349	345	(4)
FUND BALANCE PER CAFR	30	31	31	31	31	0
ADJUSTMENT TO FUND BALANCE	0	0	0	0	0	0
AVAILABLE FUND BALANCE	30	31	31	31	31	0

GOLF OPERATING DEBT SERVICE FUND – 685
